

BROWN COUNTY MENTAL HEALTH CENTER  
 2900 ST ANTHONY DR  
 GREEN BAY WI 54311-9962  
 (920) 434-4750

Type: PSYCH  
 Control: COUNTY  
 Reporting Period: 01/01/00 To 12/31/00

County: Brown  
 Analysis Area: NORTHEASTERN (4)  
 Volume Group: 1

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	39.5%	67.7%	0.58	38.0%	1.04
Alcoholism/chemical dependency	0.0%	41.6%	0.00	0.0%	0.00
Total hospital	39.5%	66.5%	0.59	38.0%	1.04
Average Census (Patients)					
Psychiatric	39.5	71.2	0.55	38.0	1.04
Alcoholism/chemical dependency	0.0	41.6	0.00	0.0	1.04
Total hospital	29.2	37.5	0.78	28.1	0.00
Average Length of Stay (Days)					
Psychiatric	6.5	19.5	0.33	6.6	0.97
Alcoholism/chemical dependency	0.0	5.5	0.00	0.0	0.00
Total hospital	6.5	9.0	0.71	6.6	1.00
Outpatient Visits					
Non-emergency visits	774	23,769	0.03	1,966	0.39
Emergency visits	906	1,859	0.49	831	1.09
Full-time Equivalents (FTEs)					
Administrators	2	6	0.31	4	0.54
Nurses, licensed	17	40	0.42	19	0.87
Psychologists	1	4	0.24	1	1.00
Social workers	4	15	0.29	4	1.06
All other personnel	43	126	0.34	50	0.85
Total FTEs	81	208	0.39	98	0.82
FTEs per 100 Patient Census (Adjusted)					
Administrators	5	8	0.66	11	0.50
Nurses, licensed	46	51	0.91	57	0.81
Psychologists	3	5	0.51	3	0.93
Social workers	12	19	0.63	12	0.98
All other personnel	117	160	0.73	149	0.78
Total FTEs	221	265	0.83	291	0.76

Total Hospital:  
 Beds set up and staffed 74  
 Discharges 1,657  
 Inpatient days 10,697

Contract with:  
 Health maintenance  
     organization (HMO) YES  
 Preferred Provider  
     organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	74	1,657	10,697	39.5%	29.2	6.5
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

\* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

\*\* Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/asst. administrators	1	3	2	Radiological services personnel	0	0	0
Physicians and dentists	0	3	2	Occupational therapists	0	1	0
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	0	1	0
Registered nurses	7	10	12	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	1	7	4	Recreational therapists	1	0	1
Ancillary nursing personnel	10	22	19	Psychologists	1	0	1
Physician assistants	0	0	0	Social workers	3	3	4
Nurse Practitioners	0	3	1	All other health professionals	3	4	5
Medical records personnel	2	0	2	All other personnel	9	59	23
Pharmacy personnel	2	0	2				
Clinical laboratory personnel	1	2	2	TOTAL	41	118	81

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INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$7,208,209	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	1,225,579	Net patient receivables	0	Long-term debt	0
Net patient revenue	5,982,630	Other receivables	0	Other liabilities	0
Plus other revenue	879,235	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	6,861,865	Other assets	0	Unrestricted fund balance	0
Less expenses	6,861,865			TOTAL LIABILITIES AND FUND BALANCE	0
Nonoperating gains/losses	0	TOTAL ASSETS	\$0	Restricted fund balances	\$0
NET INCOME	\$ 0				

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [ \$1,948,914]	27.0%	15.2%	1.78	21.8%	1.24
Medical Assistance [ \$1,417,376]	19.7%	13.7%	1.43	27.2%	0.72
Commercial [ \$1,406,000]	19.5%	34.0%	0.57	18.1%	1.08
All other [ \$2,435,919]	33.8%	37.1%	0.91	32.9%	1.03
Deductions as % of Total Gross Patient Revenue					
Medicare [ \$1,228,635]	17.0%	7.1%	2.40	10.7%	1.59
Medical Assistance [ \$-346,474]	-4.8%	5.4%	#	10.9%	#
Commercial [ \$656,138]	9.1%	10.9%	0.84	8.0%	1.14
Charity care [ \$0]	0.0%	6.5%	0.00	0.0%	0.00
All other [ \$-312,720]	-4.3%	1.1%	#	-14.2%	0.31
Total deductions [ \$1,225,579]	17.0%	30.9%	0.55	15.4%	1.10
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	12.8%	33.3%	0.38	10.6%	1.21
Net gains/losses as % of net income	0.0%	39.8%	0.00	0.0%	0.00
Expenses as % of Total Expenses					
Salary/fringe benefits[ \$4,641,350]	67.6%	50.1%	1.35	77.2%	0.88
Supplies and services[ \$2,102,385]	30.6%	45.2%	0.68	21.4%	1.43
Capital component [ \$118,130]	1.7%	3.3%	0.53	1.4%	1.25
Bad debt [ \$0]	0.0%	1.5%	0.00	0.0%	0.00
Fiscal Statistics					
Operating margin	0.0%	0.5%	0.00	0.0%	0.00
Total hospital profit margin	0.0%	0.8%	0.00	0.0%	0.00
Return on equity	0.0%	5.5%	0.00	0.0%	0.00
Current ratio	0.0	2.3	0.00	0.0	0.00
Days in net patient accounts receivable	0.0	31.1	0.00	0.0	0.00
Average payment period	0.0	22.7	0.00	0.0	0.00
Equity financing	0.0%	49.1%	0.00	0.0%	0.00
Long-term debt to equity ratio	0.0	0.6	0.00	0.0	0.00
Times interest earned	0.0	2.3	0.00	0.0	0.00
Total asset turnover	0.0	3.2	0.00	0.0	0.00
Average age of plant: years	0.0	6.6	0.00	0.0	0.00
Increase (decrease) total net patient rev	3.2%	-4.0%	#	-10.0%	#
Outpt. gross rev (% of total gross pt. rev)	16.7%	43.8%	0.38	16.3%	1.02
Net Revenue Statistics					
Inpatient net revenue per discharge	\$2,988	\$4,601	0.65	\$3,228	0.93
Inpatient net revenue per day	\$445	\$476	0.93	\$485	0.92
Outpatient net rev per visit	\$614	\$256	2.40	\$282	2.18